BNP PARIBAS

**ISIN** **DE000BB638B2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 03-11-2026 | 424 EUR | 10 EUR | 0 EUR | 12 EUR |
| 02-11-2026 | 424 EUR | 10 EUR | 0 EUR | 12 EUR |